

Washington Trust Bank



TRUST DEPARTMENT

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

COLSF 11.9 V1

11.5.2

11.9
THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 03/31/93 TO 06/30/93

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. STEVE GREGORY 353-4157

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, SO-125
SEATTLE, WA 98101

RECEIVED

JUL 19 1993

SUPERFUND REMEDIAL BRANCH

USEPA SF



1414744

CASH SUMMARY

03/31/93 TO 06/30/93

PAGE 1

INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	629,500.41
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	47,269.76
CASH DISBURSEMENTS WERE MADE TOTALLING	5,019.76-
LEAVING INCOME ON HAND OF	671,750.41

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	629,424.55-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	5,000.00
CASH DISBURSEMENTS WERE MADE TOTALLING	47,300.00-
LEAVING PRINCIPAL CASH ON HAND OF	671,724.55-

CASH STATEMENT

03/31/93 TO 06/30/93

PAGE 2

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
03/31/93	BALANCES CARRIED FORWARD	\$629,500.41	\$629,424.55-	\$6,579,950.00
04/05/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 3/1/93 TO 3/31/93	355.37		
04/05/93	PURCHASED 400 UNITS OF SFS TREASURY		400.00-	400.00
05/05/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 4/1/93 TO 4/30/93	515.21		
05/05/93	PURCHASED 500 UNITS OF SFS TREASURY		500.00-	500.00
06/04/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 5/1/93 TO 5/31/93	524.18		
06/04/93	PURCHASED 500 UNITS OF SFS TREASURY		500.00-	500.00
06/22/93	PERSONAL PROPERTY, T, A & G COLLECTED BASED ON A MARKET VALUE OF \$6,687,828.62 PERIODIC FEES THRU 6/30/93	5,019.76-		
06/23/93	SOLD 5,000 UNITS OF SFS TREASURY		5,000.00	5,000.00-
06/30/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 6.125% 12/31/96 \$0.030625/PV ON 1,000,000 PV DUE 6/30/93	30,625.00		
06/30/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.625% 12/31/93 \$0.038125/PV ON 400,000 PV DUE 6/30/93	15,250.00		
06/30/93	PURCHASED 45,900 UNITS OF SFS TREASURY		45,900.00-	45,900.00
06/30/93	BALANCES CARRIED FORWARD	\$671,750.41	\$671,724.55-	\$6,622,250.00

ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 6/30/93

PAGE 3

DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	266,000.00	4.47	266,000.00	4.38
GOVERNMENT & AGENCIES	6,356,250.00	106.82	6,482,415.00	106.68
	-----	-----	-----	-----
TOTAL INVESTMENTS	6,622,250.00	111.29	6,748,415.00	111.05
PRINCIPAL CASH	671,724.55-	11.29-	671,724.55-	11.05-
TOTAL ASSETS	5,950,525.45	100.00	6,076,690.45	100.00
	=====	=====	=====	=====

PRINCIPAL PORTFOLIO

AS OF 6/30/93

PAGE 4

PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
266,000.00	SFS TREASURY		266,000.00	266,000.00	0.00	7,315.00	2.75
	TOTAL CASH EQUIVALENTS		266,000.00	266,000.00	0.00	7,315.00	2.75
GOVERNMENT & AGENCIES							
500,000.00	US TREASURY NOTE	4.625% 8/15/95	505,625.00	505,000.00	625.00	23,125.00	4.57
1,900,000.00	US TREASURY NOTE	5.500% 9/30/97	1,947,500.00	1,916,031.25	31,468.75	104,500.00	5.37
500,000.00	US TREASURY NOTE	5.625% 1/31/98	513,280.00	505,000.00	8,280.00	28,125.00	5.48
1,000,000.00	US TREASURY NOTE	6.125% 9/30/93	1,007,190.00	1,002,812.50	4,377.50	61,250.00	6.08
400,000.00	US TREASURY NOTE	7.625% 12/31/93	408,500.00	385,375.00	23,125.00	30,500.00	7.47
500,000.00	US TREASURY NOTE	7.750% 2/15/95	530,000.00	497,031.25	32,968.75	38,750.00	7.31
500,000.00	US TREASURY NOTE	8.000% 7/15/94	522,190.00	503,125.00	19,065.00	40,000.00	7.66
1,000,000.00	US TREASURY NOTE	6.125% 12/31/96	1,048,130.00	1,041,875.00	6,255.00	61,250.00	5.84
	TOTAL GOVERNMENT & AGENCIES		6,482,415.00	6,356,250.00	126,165.00	387,500.00	5.98
	TOTAL INVESTMENTS		6,748,415.00	6,622,250.00	126,165.00	394,815.00	5.85
	PRINCIPAL CASH		671,724.55-	671,724.55-			
	TOTAL ASSETS		6,076,690.45	5,950,525.45	126,165.00	394,815.00	6.50
	INCOME CASH ON HAND		671,750.41				